

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3600036 | SAN BERNARDINO COUNTY SUPT. | | | T | | |
| 01 | 6,769 | \$199,334.64 | \$2,904.80 | \$54,010.17- | \$0.00 | \$148,229.27 |
| 02 | 6,769 | \$193,937.09 | \$0.00 | \$0.00 | \$0.00 | \$193,937.09 |
| 03 | 6,769 | \$203,846.43 | \$0.00 | \$0.00 | \$0.00 | \$203,846.43 |
| YEAR-TO-DATE | | \$597,118.16 | \$2,904.80 | \$54,010.17- | \$0.00 | \$546,012.79 |
| A3667587 | ADELANTO ELEMENTARY | | | T | | |
| 01 | 4,306 | \$126,803.80 | \$1,847.85 | \$73,433.95 | \$0.00 | \$202,085.60 |
| 02 | 4,306 | \$123,370.23 | \$0.00 | \$0.00 | \$0.00 | \$123,370.23 |
| 03 | 4,306 | \$129,673.91 | \$0.00 | \$0.00 | \$0.00 | \$129,673.91 |
| YEAR-TO-DATE | | \$379,847.94 | \$1,847.85 | \$73,433.95 | \$0.00 | \$455,129.74 |
| A3667595 | ALTA LOMA SCHOOL DISTRICT | | | T | | |
| 01 | 7,821 | \$230,314.11 | \$3,356.25 | \$18,279.21- | \$0.00 | \$215,391.15 |
| 02 | 7,821 | \$224,077.71 | \$0.00 | \$0.00 | \$0.00 | \$224,077.71 |
| 03 | 7,821 | \$235,527.10 | \$0.00 | \$0.00 | \$0.00 | \$235,527.10 |
| YEAR-TO-DATE | | \$689,918.92 | \$3,356.25 | \$18,279.21- | \$0.00 | \$674,995.96 |
| A3667611 | BARSTOW UNIFIED | | | T | | |
| 01 | 6,602 | \$194,416.80 | \$2,833.14 | \$28,805.90- | \$0.00 | \$168,444.04 |
| 02 | 6,602 | \$189,152.41 | \$0.00 | \$0.00 | \$0.00 | \$189,152.41 |
| 03 | 6,602 | \$198,817.27 | \$0.00 | \$0.00 | \$0.00 | \$198,817.27 |
| YEAR-TO-DATE | | \$582,386.48 | \$2,833.14 | \$28,805.90- | \$0.00 | \$556,413.72 |
| A3667637 | BEAR VALLEY UNIFIED | | | T | | |
| 01 | 3,431 | \$101,036.66 | \$1,472.35 | \$2,220.20- | \$0.00 | \$100,288.81 |
| 02 | 3,431 | \$98,300.81 | \$0.00 | \$0.00 | \$0.00 | \$98,300.81 |
| 03 | 3,431 | \$103,323.55 | \$0.00 | \$0.00 | \$0.00 | \$103,323.55 |
| YEAR-TO-DATE | | \$302,661.02 | \$1,472.35 | \$2,220.20- | \$0.00 | \$301,913.17 |
| A3667645 | CENTRAL ELEMENTARY | | | T | | |
| 01 | 5,052 | \$148,772.14 | \$2,167.98 | \$6,120.13- | \$0.00 | \$144,819.99 |
| 02 | 5,052 | \$144,743.71 | \$0.00 | \$0.00 | \$0.00 | \$144,743.71 |
| 03 | 5,052 | \$152,139.48 | \$0.00 | \$0.00 | \$0.00 | \$152,139.48 |
| YEAR-TO-DATE | | \$445,655.33 | \$2,167.98 | \$6,120.13- | \$0.00 | \$441,703.18 |

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| SAN BERNARDINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3667652 | CHAFFEY UNION HIGH | | | T | | |
| 01 | 19,138 | \$563,579.03 | \$8,212.76 | \$38,939.82 | \$0.00 | \$610,731.61 |
| 02 | 19,138 | \$548,318.53 | \$0.00 | \$0.00 | \$0.00 | \$548,318.53 |
| 03 | 19,138 | \$576,335.21 | \$0.00 | \$0.00 | \$0.00 | \$576,335.21 |
| YEAR-TO-DATE | | \$1,688,232.77 | \$8,212.76 | \$38,939.82 | \$0.00 | \$1,735,385.35 |
| A3667678 | CHINO UNIFIED | | | T | | |
| 01 | 30,216 | \$889,805.83 | \$12,966.71 | \$13,866.54 | \$0.00 | \$916,639.08 |
| 02 | 30,216 | \$865,711.82 | \$0.00 | \$0.00 | \$0.00 | \$865,711.82 |
| 03 | 30,216 | \$909,945.91 | \$0.00 | \$0.00 | \$0.00 | \$909,945.91 |
| YEAR-TO-DATE | | \$2,665,463.56 | \$12,966.71 | \$13,866.54 | \$0.00 | \$2,692,296.81 |
| A3667686 | COLTON JOINT UNIFIED | | | T | | |
| 01 | 19,860 | \$584,840.60 | \$8,522.59 | \$19,514.47 | \$0.00 | \$612,877.66 |
| 02 | 19,860 | \$569,004.39 | \$0.00 | \$0.00 | \$0.00 | \$569,004.39 |
| 03 | 19,860 | \$598,078.03 | \$0.00 | \$0.00 | \$0.00 | \$598,078.03 |
| YEAR-TO-DATE | | \$1,751,923.02 | \$8,522.59 | \$19,514.47 | \$0.00 | \$1,779,960.08 |
| A3667694 | CUCAMONGA ELEMENTARY | | | T | | |
| 01 | 2,534 | \$74,621.65 | \$1,087.42 | \$1,691.85- | \$0.00 | \$74,017.22 |
| 02 | 2,534 | \$72,601.06 | \$0.00 | \$0.00 | \$0.00 | \$72,601.06 |
| 03 | 2,534 | \$76,310.66 | \$0.00 | \$0.00 | \$0.00 | \$76,310.66 |
| YEAR-TO-DATE | | \$223,533.37 | \$1,087.42 | \$1,691.85- | \$0.00 | \$222,928.94 |
| A3667702 | ETIWANDA ELEMENTARY | | | T | | |
| 01 | 5,780 | \$170,210.40 | \$2,480.39 | \$43,064.30 | \$0.00 | \$215,755.09 |
| 02 | 5,780 | \$165,601.48 | \$0.00 | \$0.00 | \$0.00 | \$165,601.48 |
| 03 | 5,780 | \$174,062.99 | \$0.00 | \$0.00 | \$0.00 | \$174,062.99 |
| YEAR-TO-DATE | | \$509,874.87 | \$2,480.39 | \$43,064.30 | \$0.00 | \$555,419.56 |
| A3667710 | FONTANA UNIFIED | | | T | | |
| 01 | 32,507 | \$957,271.58 | \$13,949.85 | \$49,462.47 | \$0.00 | \$1,020,683.90 |
| 02 | 32,507 | \$931,350.75 | \$0.00 | \$0.00 | \$0.00 | \$931,350.75 |
| 03 | 32,507 | \$978,938.70 | \$0.00 | \$0.00 | \$0.00 | \$978,938.70 |
| YEAR-TO-DATE | | \$2,867,561.03 | \$13,949.85 | \$49,462.47 | \$0.00 | \$2,930,973.35 |

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| SAN BERNARDINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3667736 | HELENDAL ELEMNTARY | | | T | | |
| 01 | 571 | \$16,814.90 | \$245.03 | \$1,364.77 | \$0.00 | \$18,424.70 |
| 02 | 571 | \$16,359.59 | \$0.00 | \$0.00 | \$0.00 | \$16,359.59 |
| 03 | 571 | \$17,195.49 | \$0.00 | \$0.00 | \$0.00 | \$17,195.49 |
| YEAR-TO-DATE | | \$50,369.98 | \$245.03 | \$1,364.77 | \$0.00 | \$51,979.78 |
| A3667777 | MORONGO UNIFIED | | | T | | |
| 01 | 9,488 | \$279,404.21 | \$4,071.62 | \$20,434.82- | \$0.00 | \$263,041.01 |
| 02 | 9,488 | \$271,838.55 | \$0.00 | \$0.00 | \$0.00 | \$271,838.55 |
| 03 | 9,488 | \$285,728.31 | \$0.00 | \$0.00 | \$0.00 | \$285,728.31 |
| YEAR-TO-DATE | | \$836,971.07 | \$4,071.62 | \$20,434.82- | \$0.00 | \$820,607.87 |
| A3667785 | MOUNTAIN VIEW ELEMENTARY | | | T | | |
| 01 | 3,012 | \$88,697.88 | \$1,292.55 | \$4,851.12 | \$0.00 | \$94,841.55 |
| 02 | 3,012 | \$86,296.13 | \$0.00 | \$0.00 | \$0.00 | \$86,296.13 |
| 03 | 3,012 | \$90,705.49 | \$0.00 | \$0.00 | \$0.00 | \$90,705.49 |
| YEAR-TO-DATE | | \$265,699.50 | \$1,292.55 | \$4,851.12 | \$0.00 | \$271,843.17 |
| A3667793 | MOUNT BALDY JOINT ELEMENTARY | | | T | | |
| 01 | 85 | \$2,503.09 | \$36.47 | \$76.86- | \$0.00 | \$2,462.70 |
| 02 | 85 | \$2,435.31 | \$0.00 | \$0.00 | \$0.00 | \$2,435.31 |
| 03 | 85 | \$2,559.74 | \$0.00 | \$0.00 | \$0.00 | \$2,559.74 |
| YEAR-TO-DATE | | \$7,498.14 | \$36.47 | \$76.86- | \$0.00 | \$7,457.75 |
| A3667801 | NEEDLES UNIFIED | | | T | | |
| 01 | 1,337 | \$39,372.19 | \$573.75 | \$12,268.28- | \$0.00 | \$27,677.66 |
| 02 | 1,337 | \$38,306.08 | \$0.00 | \$0.00 | \$0.00 | \$38,306.08 |
| 03 | 1,337 | \$40,263.36 | \$0.00 | \$0.00 | \$0.00 | \$40,263.36 |
| YEAR-TO-DATE | | \$117,941.63 | \$573.75 | \$12,268.28- | \$0.00 | \$106,247.10 |
| A3667819 | ONTARIO-MONTCLAIR ELEMENTARY | | | T | | |
| 01 | 24,160 | \$711,467.72 | \$10,367.87 | \$1,021.24 | \$0.00 | \$722,856.83 |
| 02 | 24,160 | \$692,202.73 | \$0.00 | \$0.00 | \$0.00 | \$692,202.73 |
| 03 | 24,160 | \$727,571.26 | \$0.00 | \$0.00 | \$0.00 | \$727,571.26 |
| YEAR-TO-DATE | | \$2,131,241.71 | \$10,367.87 | \$1,021.24 | \$0.00 | \$2,142,630.82 |

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| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3667827 | ORO GRANDE ELEMENTARY | | | T | | |
| 01 | 125 | \$3,681.02 | \$53.64 | \$1,900.31- | \$0.00 | \$1,834.35 |
| 02 | 125 | \$3,581.34 | \$0.00 | \$0.00 | \$0.00 | \$3,581.34 |
| 03 | 125 | \$3,764.33 | \$0.00 | \$0.00 | \$0.00 | \$3,764.33 |
| YEAR-TO-DATE | | \$11,026.69 | \$53.64 | \$1,900.31- | \$0.00 | \$9,180.02 |
| A3667843 | REDLANDS UNIFIED | | | T | | |
| 01 | 19,164 | \$564,344.68 | \$8,223.92 | \$26,750.59 | \$0.00 | \$599,319.19 |
| 02 | 19,164 | \$549,063.45 | \$0.00 | \$0.00 | \$0.00 | \$549,063.45 |
| 03 | 19,164 | \$577,118.19 | \$0.00 | \$0.00 | \$0.00 | \$577,118.19 |
| YEAR-TO-DATE | | \$1,690,526.32 | \$8,223.92 | \$26,750.59 | \$0.00 | \$1,725,500.83 |
| A3667850 | RIALTO UNIFIED | | | T | | |
| 01 | 24,635 | \$725,455.60 | \$10,571.71 | \$18,295.80 | \$0.00 | \$754,323.11 |
| 02 | 24,635 | \$705,811.85 | \$0.00 | \$0.00 | \$0.00 | \$705,811.85 |
| 03 | 24,635 | \$741,875.74 | \$0.00 | \$0.00 | \$0.00 | \$741,875.74 |
| YEAR-TO-DATE | | \$2,173,143.19 | \$10,571.71 | \$18,295.80 | \$0.00 | \$2,202,010.70 |
| A3667868 | RIM OF THE WORLD UNIFIED | | | T | | |
| 01 | 6,007 | \$176,895.14 | \$2,577.80 | \$8,050.55- | \$0.00 | \$171,422.39 |
| 02 | 6,007 | \$172,105.20 | \$0.00 | \$0.00 | \$0.00 | \$172,105.20 |
| 03 | 6,007 | \$180,899.03 | \$0.00 | \$0.00 | \$0.00 | \$180,899.03 |
| YEAR-TO-DATE | | \$529,899.37 | \$2,577.80 | \$8,050.55- | \$0.00 | \$524,426.62 |
| A3667876 | SAN BERNARDINO CITY UNIFIED | | | T | | |
| 01 | 47,556 | \$1,400,437.05 | \$20,407.89 | \$24,412.65 | \$0.00 | \$1,445,257.59 |
| 02 | 47,556 | \$1,362,516.27 | \$0.00 | \$0.00 | \$0.00 | \$1,362,516.27 |
| 03 | 47,556 | \$1,432,134.89 | \$0.00 | \$0.00 | \$0.00 | \$1,432,134.89 |
| YEAR-TO-DATE | | \$4,195,088.21 | \$20,407.89 | \$24,412.65 | \$0.00 | \$4,239,908.75 |
| A3667892 | TRONA JOINT UNIFIED | | | T | | |
| 01 | 474 | \$13,958.43 | \$203.40 | \$6,733.69- | \$0.00 | \$7,428.14 |
| 02 | 474 | \$13,580.46 | \$0.00 | \$0.00 | \$0.00 | \$13,580.46 |
| 03 | 474 | \$14,274.36 | \$0.00 | \$0.00 | \$0.00 | \$14,274.36 |
| YEAR-TO-DATE | | \$41,813.25 | \$203.40 | \$6,733.69- | \$0.00 | \$35,282.96 |

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| SAN BERNARDINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3667918 | VICTOR ELEMENTARY | | | T | | |
| 01 | 8,148 | \$239,943.66 | \$3,496.58 | \$7,004.47- | \$0.00 | \$236,435.77 |
| 02 | 8,148 | \$233,446.51 | \$0.00 | \$0.00 | \$0.00 | \$233,446.51 |
| 03 | 8,148 | \$245,374.61 | \$0.00 | \$0.00 | \$0.00 | \$245,374.61 |
| YEAR-TO-DATE | | \$718,764.78 | \$3,496.58 | \$7,004.47- | \$0.00 | \$715,256.89 |
| A3667934 | VICTOR VALLEY JOINT UNION HIGH | | | T | | |
| 01 | 7,670 | \$225,867.44 | \$3,291.45 | \$22,211.99- | \$0.00 | \$206,946.90 |
| 02 | 7,670 | \$219,751.44 | \$0.00 | \$0.00 | \$0.00 | \$219,751.44 |
| 03 | 7,670 | \$230,979.78 | \$0.00 | \$0.00 | \$0.00 | \$230,979.78 |
| YEAR-TO-DATE | | \$676,598.66 | \$3,291.45 | \$22,211.99- | \$0.00 | \$657,678.12 |
| A3667959 | YUCAIPA JOINT UNIFIED | | | T | | |
| 01 | 9,008 | \$265,269.09 | \$3,865.63 | \$17,158.30 | \$0.00 | \$286,293.02 |
| 02 | 9,008 | \$258,086.18 | \$0.00 | \$0.00 | \$0.00 | \$258,086.18 |
| 03 | 9,008 | \$271,273.25 | \$0.00 | \$0.00 | \$0.00 | \$271,273.25 |
| YEAR-TO-DATE | | \$794,628.52 | \$3,865.63 | \$17,158.30 | \$0.00 | \$815,652.45 |
| A3673858 | BAKER VALLEY UNIFIED | | | T | | |
| 01 | 187 | \$5,506.80 | \$80.24 | \$654.30- | \$0.00 | \$4,932.74 |
| 02 | 187 | \$5,357.69 | \$0.00 | \$0.00 | \$0.00 | \$5,357.69 |
| 03 | 187 | \$5,631.44 | \$0.00 | \$0.00 | \$0.00 | \$5,631.44 |
| YEAR-TO-DATE | | \$16,495.93 | \$80.24 | \$654.30- | \$0.00 | \$15,921.87 |
| A3673890 | SILVER VALLEY UNIFIED | | | T | | |
| 01 | 2,717 | \$80,010.67 | \$1,165.95 | \$26.53- | \$0.00 | \$81,150.09 |
| 02 | 2,717 | \$77,844.15 | \$0.00 | \$0.00 | \$0.00 | \$77,844.15 |
| 03 | 2,717 | \$81,821.65 | \$0.00 | \$0.00 | \$0.00 | \$81,821.65 |
| YEAR-TO-DATE | | \$239,676.47 | \$1,165.95 | \$26.53- | \$0.00 | \$240,815.89 |
| A3673957 | SNOWLINE JOINT UNIFIED | | | T | | |
| 01 | 6,599 | \$194,328.45 | \$2,831.85 | \$2,112.22- | \$0.00 | \$195,048.08 |
| 02 | 6,599 | \$189,066.46 | \$0.00 | \$0.00 | \$0.00 | \$189,066.46 |
| 03 | 6,599 | \$198,726.93 | \$0.00 | \$0.00 | \$0.00 | \$198,726.93 |
| YEAR-TO-DATE | | \$582,121.84 | \$2,831.85 | \$2,112.22- | \$0.00 | \$582,841.47 |

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| SAN BERNARDINO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3675044 | HESPERIA UNIFIED | | | T | | |
| 01 | 14,485 | \$426,556.70 | \$6,216.00 | \$27,816.79- | \$0.00 | \$404,955.91 |
| 02 | 14,485 | \$415,006.48 | \$0.00 | \$0.00 | \$0.00 | \$415,006.48 |
| 03 | 14,485 | \$436,211.49 | \$0.00 | \$0.00 | \$0.00 | \$436,211.49 |
| YEAR-TO-DATE | | \$1,277,774.67 | \$6,216.00 | \$27,816.79- | \$0.00 | \$1,256,173.88 |
| A3675051 | LUCERNE VALLEY UNIFIED | | | T | | |
| 01 | 1,125 | \$33,129.18 | \$482.77 | \$4,510.22- | \$0.00 | \$29,101.73 |
| 02 | 1,125 | \$32,232.12 | \$0.00 | \$0.00 | \$0.00 | \$32,232.12 |
| 03 | 1,125 | \$33,879.04 | \$0.00 | \$0.00 | \$0.00 | \$33,879.04 |
| YEAR-TO-DATE | | \$99,240.34 | \$482.77 | \$4,510.22- | \$0.00 | \$95,212.89 |
| A3675069 | UPLAND UNIFIED | | | T | | |
| 01 | 12,125 | \$357,059.03 | \$5,203.24 | \$25,795.93- | \$0.00 | \$336,466.34 |
| 02 | 12,125 | \$347,390.65 | \$0.00 | \$0.00 | \$0.00 | \$347,390.65 |
| 03 | 12,125 | \$365,140.79 | \$0.00 | \$0.00 | \$0.00 | \$365,140.79 |
| YEAR-TO-DATE | | \$1,069,590.47 | \$5,203.24 | \$25,795.93- | \$0.00 | \$1,048,997.78 |
| A3675077 | APPLE VALLEY UNIFIED | | | T | | |
| 01 | 13,855 | \$408,004.36 | \$5,945.65 | \$100,251.46 | \$0.00 | \$514,201.47 |
| 02 | 13,855 | \$396,956.49 | \$0.00 | \$0.00 | \$0.00 | \$396,956.49 |
| 03 | 13,855 | \$417,239.23 | \$0.00 | \$0.00 | \$0.00 | \$417,239.23 |
| YEAR-TO-DATE | | \$1,222,200.08 | \$5,945.65 | \$100,251.46 | \$0.00 | \$1,328,397.19 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 356,549 | \$10,499,714.53 | \$153,007.10 | \$181,663.06 | \$0.00 | \$10,834,384.69 |
| 02 | 356,549 | \$10,215,405.12 | \$0.00 | \$0.00 | \$0.00 | \$10,215,405.12 |
| 03 | 356,549 | \$10,737,367.64 | \$0.00 | \$0.00 | \$0.00 | \$10,737,367.64 |
| YEAR-TO-DATE | | \$31,452,487.29 | \$153,007.10 | \$181,663.06 | \$0.00 | \$31,787,157.45 |

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| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | |
| B3667629 | BARSTOW | | | T | | |
| 01 | 1,752 | \$51,593.18 | \$751.84 | \$5,970.01 | \$0.00 | \$58,315.03 |
| 02 | 1,752 | \$50,196.15 | \$0.00 | \$0.00 | \$0.00 | \$50,196.15 |
| 03 | 1,752 | \$52,760.96 | \$0.00 | \$0.00 | \$0.00 | \$52,760.96 |
| YEAR-TO-DATE | | \$154,550.29 | \$751.84 | \$5,970.01 | \$0.00 | \$161,272.14 |
| B3667660 | CHAFFE | | | T | | |
| 01 | 10,650 | \$313,622.98 | \$4,570.27 | \$46,713.83 | \$0.00 | \$364,907.08 |
| 02 | 10,650 | \$305,130.75 | \$0.00 | \$0.00 | \$0.00 | \$305,130.75 |
| 03 | 10,650 | \$320,721.60 | \$0.00 | \$0.00 | \$0.00 | \$320,721.60 |
| YEAR-TO-DATE | | \$939,475.33 | \$4,570.27 | \$46,713.83 | \$0.00 | \$990,759.43 |
| B3667884 | SAN BERNARDINO | | | T | | |
| 01 | 12,951 | \$381,383.21 | \$5,557.71 | \$20,479.87 | \$0.00 | \$407,420.79 |
| 02 | 12,951 | \$371,056.19 | \$0.00 | \$0.00 | \$0.00 | \$371,056.19 |
| 03 | 12,951 | \$390,015.53 | \$0.00 | \$0.00 | \$0.00 | \$390,015.53 |
| YEAR-TO-DATE | | \$1,142,454.93 | \$5,557.71 | \$20,479.87 | \$0.00 | \$1,168,492.51 |
| B3667926 | VICTOR VALLEY | | | T | | |
| 01 | 6,272 | \$184,698.90 | \$2,691.52 | \$37,560.70 | \$0.00 | \$224,951.12 |
| 02 | 6,272 | \$179,697.66 | \$0.00 | \$0.00 | \$0.00 | \$179,697.66 |
| 03 | 6,272 | \$188,879.42 | \$0.00 | \$0.00 | \$0.00 | \$188,879.42 |
| YEAR-TO-DATE | | \$553,275.98 | \$2,691.52 | \$37,560.70 | \$0.00 | \$593,528.20 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| 01 | 31,625 | \$931,298.27 | \$13,571.34 | \$110,724.41 | \$0.00 | \$1,055,594.02 |
| 02 | 31,625 | \$906,080.75 | \$0.00 | \$0.00 | \$0.00 | \$906,080.75 |
| 03 | 31,625 | \$952,377.51 | \$0.00 | \$0.00 | \$0.00 | \$952,377.51 |
| YEAR-TO-DATE | | \$2,789,756.53 | \$13,571.34 | \$110,724.41 | \$0.00 | \$2,914,052.28 |
| COUNTY TOTAL | | | | | | |
| 01 | 388,174 | \$11,431,012.80 | \$166,578.44 | \$292,387.47 | \$0.00 | \$11,889,978.71 |
| 02 | 388,174 | \$11,121,485.87 | \$0.00 | \$0.00 | \$0.00 | \$11,121,485.87 |
| 03 | 388,174 | \$11,689,745.15 | \$0.00 | \$0.00 | \$0.00 | \$11,689,745.15 |
| YEAR-TO-DATE | | \$34,242,243.82 | \$166,578.44 | \$292,387.47 | \$0.00 | \$34,701,209.73 |